

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Whitaker for Treasurer Committee		Committee ID 5102	Statutory Due Date	10/19/2002
			Adjusted Due Date	10/21/2002
			Filed Date	10/21/2002
			Received Date	
Status Amended	Committee Type State Treasurer		Amended Date	11/10/2003

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2002	N/A Check #	Village Inn 123 Main DSM, IA 50309	Meals Reimbursement meals reimbursement	\$14.60
7/15/2002	N/A Check #	Casey's General Store 2250 Woodland Parkway Clive, IA 50235	Mileage gas	\$31.49
7/15/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Miscellaneous or Unitemized service fees	\$49.10
7/15/2002	N/A Check #	Kinko's 10000 University Ave? West Des Moines, IA 50324	Campaign Merchandise materials	\$561.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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7/15/2002	N/A Check #	Fairfield Inn Hyy 1 Iowa City, IA 52246	Travel hotel	\$89.55
7/15/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Miscellaneous or Unitemized service fees	\$25.00
7/15/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fund raising	\$761.35
7/15/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Professional Fees empl taxes	\$353.55

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7/15/2002	N/A Check # 2058	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services expenses	\$331.00
7/16/2002	N/A Check #	Casey's General Store 2250 Woodland Parkway Clive, IA 50235	Travel gas	\$27.80
7/17/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service fees	\$56.10
7/22/2002	N/A Check #	Welchers 124 Dubuque, IA 52001	Gifts or Meals for Volunteers meals	\$19.31

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7/22/2002	N/A Check #	Amoco Hwy 1 Iowa City, IA 52246	Travel gas	\$27.40
7/22/2002	N/A Check #	Cellular Advantage Valley West WDM, IA 50266	Miscellaneous or Unitemized cell phone	\$662.10
7/24/2002	N/A Check # 2059	Des Moines Register Locust DSM, IA 50309	Miscellaneous or Unitemized RAGBRAI regist	\$50.00
7/25/2002	N/A Check #	Texaco Decorah Decorah, IA 52101	Travel gas	\$22.87

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7/26/2002	N/A Check #	Kum & Go University Ave Clive, IA 50325	Travel gas	\$28.82
7/29/2002	N/A Check #	Amoco Hwy 1 Iowa City, IA 52246	Travel gas	\$17.56
7/31/2002	N/A Check #	Kum & Go University Ave Clive, IA 50325	Travel gas	\$25.08
7/31/2002	N/A Check #	Citgo 2722 120 st Swisher, IA 52338	Travel gas	\$27.61

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7/31/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Professional Fees employee taxes	\$353.55
7/31/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Professional Fees fund raising salary	\$761.35
8/4/2002	N/A Check #	Walmart 62nd st Windsor Heights, IA 50362	Campaign Merchandise materials	\$30.00
8/7/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service fees	\$49.10

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8/12/2002	N/A Check # 2062	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Professional Fees fund raising	\$1,226.70
8/12/2002	N/A Check # 2061	Gross for Gov'r 123 DSM, IA 50309	Constituency Expenses tickets for event	\$0.00
8/12/2002	N/A Check #	HyVee 74th st WDM, IA 50266	Travel gas	\$30.95
8/12/2002	5107 Check # 2061	Doug Gross for Governor 4117 Ashby Des Moines, IA 50310	Other Expenditure tickets for event	\$60.00

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8/13/2002	N/A Check #	Amoco Hwy 1 Iowa City, IA 52246	Travel gas	\$27.18
8/14/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure employee taxes	\$353.55
8/14/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fundraising	\$761.35
8/19/2002	N/A Check #	The Country Store xxxx Altoona, IA 50013	Travel gas	\$27.54

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8/20/2002	N/A Check # 2063	Christian Coalition 123 Locust Des Moines, IA 55103	Miscellaneous or Unitemized tickets for event	\$400.00
8/20/2002	N/A Check #	Flying J hwy 6 Urbandale, IA 50323	Travel gas	\$26.94
8/20/2002	N/A Check #	Heyn Qtr Steak House xxx DSM, IA 50309	Meals Reimbursement meals	\$46.46
8/20/2002	N/A Check #	Bosselman Travel Center I 80 and Exit 142 Altoona, IA 50009	Travel gas	\$31.27

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8/21/2002	N/A Check #	Flying J hwy 6 Urbandale, IA 50323	Travel gas	\$27.85
8/21/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service fees	\$49.10
8/22/2002	N/A Check #	Kum & Go University Ave Clive, IA 50325	Travel gas	\$31.95
8/22/2002	N/A Check #	USPS 100th St Urbandale, IA 50322	Postage, Shipping, Delivery postage	\$74.00

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8/26/2002	N/A	Wings America i-80 Atlantic, IA 50022	Travel gas	\$18.94
8/26/2002	N/A	Quick Trip Univ Clive, IA 50325	Travel gas	\$30.44
8/28/2002	N/A	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services expenses	\$136.50
8/29/2002	N/A	Pizza Hut 123 Urbandale, IA 50322	Gifts or Meals for Volunteers meals	\$22.82

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8/29/2002	N/A Check #	Kum & Go University Ave Clive, IA 50325	Travel gas on: 8/29,9/24,10/2,10/15	\$118.12
8/29/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure EMPLOYEE TAXES	\$345.55
8/29/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fundraising	\$761.35
9/3/2002	N/A Check #	Amoco Hwy 1 Iowa City, IA 52246	Travel gas on; 9/3,9/16,9/30	\$139.36

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9/4/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service fees	\$49.10
9/9/2002	N/A Check #	HyVee 74th st WDM, IA 50266	Travel gas	\$31.57
9/9/2002	N/A Check #	Cenex xxxxx Ankeny, IA 50021	Travel gas	\$21.77
9/10/2002	N/A Check #	Pottawatamie Co Republicans XXX Council Bluffs, IA 51502	Fund-Raiser (Attended) event	\$20.00

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9/11/2002	N/A	Family Table Rest I 80 Harlan, IA 51537	Meals Reimbursement meals	\$16.73
9/12/2002	N/A	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Consultant Services fund raising	\$1,503.65
9/12/2002	N/A	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fund raising	\$761.35
9/12/2002	N/A	ADP 4900 University West Des Moines, IA 50266	Other Expenditure employee taxes	\$345.55

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9/13/2002	5107 Check # 1346	Doug Gross for Governor 4117 Ashby Des Moines, IA 50310	Reverse Transaction refund of contribution dated 8-12-02 ck #2061	-\$60.00
9/16/2002	N/A Check #	Texaco Decorah Decorah, IA 52101	Travel gas	\$22.21
9/17/2002	N/A Check #	Kinko's University Ave Wes Des Moines, IA 50266	Campaign Merchandise materials	\$34.19
9/17/2002	N/A Check #	Menards Hwy 6 Clive, IA 50265	Campaign Merchandise materials	\$6.57

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9/17/2002	N/A Check #	Cellular Advantage Valley West WDM, IA 50266	Other Expenditure cell phone	\$385.00
9/18/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service feess	\$49.10
9/20/2002	N/A Check #	Citgo 2722 120 st Swisher, IA 52338	Travel gas	\$31.60
9/25/2002	N/A Check #	Citgo 2722 120 st Swisher, IA 52338	Travel gas	\$19.73

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9/27/2002	N/A Check # 2070	Republican Party of Iowa 521 E. Locust Des Moines, IA 50309	Advertising media buy	\$25,000.00
9/27/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fund raising	\$761.35
9/27/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure employee taxes	\$345.55
9/30/2002	N/A Check # 2069	Univ of Iowa xxx Iowa City, IA 52246	Other Expenditure homecoming parade	\$95.00

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10/2/2002	N/A Check #	Rubes I 80 Boonesville, IA 50367	Fund-Raiser (Holding) fund raising	\$40.00
10/2/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure service fees	\$49.10
10/2/2002	N/A Check #	Blue Line xxx Urbandale, IA 50323	Travel gas	\$20.79
10/3/2002	N/A Check # 2071	Capitol Resources 700 Pleasant St Brooklyn, IA 52222	Consultant Services fund raising	\$869.33

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10/3/2002	N/A Check #	Tom's Rest. xxx Urbandale, IA 50323	Gifts or Meals for Volunteers meals	\$14.34
10/4/2002	N/A Check #	Pronto's xxx Urbandale, IA 50323	Travel gas	\$14.86
10/7/2002	N/A Check #	Quinton's Bar & Deli xxx Urbandale, IA 50323	Fund-Raiser (Holding) fund raising	\$51.55
10/7/2002	N/A Check #	Sunset Hand xxx Urbandale, IA 50323	Travel gas	\$23.53

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10/7/2002	N/A Check #	BJ's Stop Off xxx Urbandale, IA 50323	Travel gas	\$18.16
10/8/2002	N/A Check # 2073	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services expenses	\$151.12
10/9/2002	N/A Check #	Thrifty Car Rental xxx Urbandale, IA 50323	Travel car rental	\$209.97
10/11/2002	N/A Check #	Sinclair xxxx Des Moines, IA 50312	Travel gas	\$24.55

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10/14/2002	N/A Check #	Casey's General Store 2250 Woodland Parkway Clive, IA 50235	Travel gas on: 7/22, 8/5,8,9,14,19,20,9/10,9, 13,23,24,10/2,7,11,15	\$418.91
10/15/2002	N/A Check #	Rory Triplett 3921 River Oaks Drive Des Moines, IA 50312	Consultant Services fund raising	\$761.35
10/15/2002	N/A Check #	ADP 4900 University West Des Moines, IA 50266	Other Expenditure employee taxes	\$345.55

Total Amount	\$41,576.34
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